Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 07-01-2022 , and ending 06-30-2023

Name of foundation
GOOD VENTURES FOUNDATION

A Employer identification number
46-1008520

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
314 LYTTON AVE

B Telephone number (see instructions)
(650) 804-7100

City or town, state or province, country, and ZIP or foreign postal code
PALO ALTO, CA 94301

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 5,863,998,880

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,911,407,931			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	54,588,798	62,494,914		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,427,305			
	b	Gross sales price for all assets on line 6a 2,299,704,181				
	7	Capital gain net income (from Part IV, line 2)		1,809,374,799		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	233,045,555	8,413,050		
	12	**Total.** Add lines 1 through 11	2,206,469,589	1,880,282,763		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	334,546	20,450		435,157
	b	Accounting fees (attach schedule)	141,435	70,717		68,093
	c	Other professional fees (attach schedule)	16,985,532	2,567,849		15,797,042
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	33,279,614	1,909,896		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,258,217	23,112,895		445,982
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,999,344	27,681,807		16,746,274
	25	Contributions, gifts, grants paid	369,384,206			320,936,992
	26	**Total expenses and disbursements.** Add lines 24 and 25	423,383,550	27,681,807		337,683,266
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,783,086,039			
	b	**Net investment income** (if negative, enter -0-)		1,852,600,956		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	22,097	22,147	22,147
	2	Savings and temporary cash investments	230,066,524	382,173,183	382,173,183
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	2,037,109		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	454,687	1,830,666	1,830,666
	10a	Investments—U.S. and state government obligations (attach schedule)	387,723,872	430,204,939	430,204,939
	b	Investments—corporate stock (attach schedule)	881,401,092	2,414,542,618	2,414,542,618
	c	Investments—corporate bonds (attach schedule)	287,577,357	295,109,626	295,109,626
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,211,348,279	2,340,115,701	2,340,115,701
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,000,631,017	5,863,998,880	5,863,998,880
Liabilities	17	Accounts payable and accrued expenses	182,929	58,342	
	18	Grants payable	141,349,637	188,201,931	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	13,217,000	27,358,000	
	23	**Total liabilities**(add lines 17 through 22)	154,749,566	215,618,273	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	3,845,881,451	5,648,380,607	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	3,845,881,451	5,648,380,607	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,000,631,017	5,863,998,880	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,845,881,451
2	Enter amount from Part I, line 27a	2	1,783,086,039
3	Other increases not included in line 2 (itemize) ▶	3	19,413,117
4	Add lines 1, 2, and 3	4	5,648,380,607
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,648,380,607

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
b	ALTERNATIVE INVESTMENTS	P	2022-07-01	2023-06-30
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,011,979,543		235,365,835	1,776,613,708
b	287,724,638		254,963,547	32,761,091
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,776,613,708
b				32,761,091
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,809,374,799
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	25,751,153
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	25,751,153
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	25,751,153
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 15,038,021		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 15,500,000		
d	Backup withholding erroneously withheld — 6d: 7,204		
7	Total credits and payments. Add lines 6a through 6d	7	30,545,225
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,794,072
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 4,794,072 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.GOODVENTURES.ORG			
14	The books are in care of ▶ APERCEN PARTNERS LLC Telephone no. ▶ (650) 804-7100			
	Located at ▶ 314 LYTTON AVE PALO ALTO CA ZIP+4 ▶ 94301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CARI TUNA 314 LYTTON AVE PALO ALTO, CA 94301	PRESIDENT, DIRECTOR 1.00	0	0	0
DUSTIN MOSKOVITZ 314 LYTTON AVE PALO ALTO, CA 94301	SECRETARY, TREASURER, DIRECTOR 1.00	0	0	0
DIVESH MAKAN 314 LYTTON AVE PALO ALTO, CA 94301	DIRECTOR 1.00	0	0	0
TOM VAN LOBEN SELS 314 LYTTON AVE PALO ALTO, CA 94301	ASSISTANT SECRETARY 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
PHILANTHROPIC SERVICES CORP 314 LYTTON AVE PALO ALTO,CA 94301	GRANT ADMINISTRATION	14,374,000
VALUE ALIGNED RESEARCH ADVISORS LLC 253 NASSAU ST UNIT 302 PRINCETON,NJ 08540	INVESTMENT MANAGEMENT	1,562,165
RETHINK PRIORITIES 530 DIVISADERO ST PMB 796 SAN FRANCISCO,CA 94117	PROJECT CONSULTING	690,000
SLC MANAGEMENT 1 SUN LIFE EXECUTIVE PARK SC3331 WELLESLEY HILLS,MA 02481	INVESTMENT MANAGEMENT	583,676
ARNOLD & PORTER KAYE SCHOLER LLP 601 MASSACHUSETTS AVE NW WASHINGTON,DC 20001	LEGAL	427,965

Total number of others receiving over $50,000 for professional services. . . . . ▶

5

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,869,892,703
b	Average of monthly cash balances			1b	402,406,783
c	Fair market value of all other assets (see instructions)			1c	2,204,843,787
d	**Total** (add lines 1a, b, and c)			1d	4,477,143,273
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	4,477,143,273
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	67,157,149
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	4,409,986,124
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	220,499,306

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6			1	220,499,306
2a	Tax on investment income for 2022 from Part V, line 5	2a	25,751,153		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	171,186		
c	Add lines 2a and 2b			2c	25,922,339
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	194,576,967
4	Recoveries of amounts treated as qualifying distributions			4	2,202,899
5	Add lines 3 and 4			5	196,779,866
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	196,779,866

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	337,683,266
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	337,683,266

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				196,779,866
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021. 129,626,912				
f **Total** of lines 3a through e	129,626,912			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 337,683,266				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				196,779,866
e Remaining amount distributed out of corpus	140,903,400			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	270,530,312			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	270,530,312			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020. . . .				
d Excess from 2021 129,626,912				
e Excess from 2022 140,903,400				

Part XIII **Private Operating Foundations** (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

CARI TUNA

DUSTIN MOSKOVITZ

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

CARI TUNA

DUSTIN MOSKOVITZ

DIVESH MAKAN

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	901101	207,589	14	7,906,116	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	252,037,900	
8 Gain or (loss) from sales of assets other than inventory	901101	629,620	18	32,077,534	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ORDINARY INCOME FROM PASSTHROUGH	901101	-5,569,889	14	5,569,889	
b RETURN OF PRIOR YEAR GRANTS PAID			01	2,202,899	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-4,732,680		299,794,338	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 295,061,658

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☑ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
OPEN PHILANTHROPY ACTION FUND	501(C)(4)	COMMON CONTROL

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee — Date 2024-05-15 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
WENDY CAMPOS		2024-05-15		P00448102
Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶91-0189318
Firm's address ▶ 805 SW BROADWAY STE 1400 PORTLAND, OR 97205				Phone no. (503) 242-1447

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2022

Name of the organization
GOOD VENTURES FOUNDATION

Employer identification number
46-1008520

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
GOOD VENTURES FOUNDATION

Employer identification number
46-1008520

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DUSTIN MOSKOVITZ 314 LYTTON AVE PALO ALTO, CA 94301	$ 1,911,246,067	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	FUTURE OF LIFE INSTITUTE 20 INNITOU RD WOBURN, MA 01801	$ 161,864	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
GOOD VENTURES FOUNDATION

Employer identification number
46-1008520

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	$ 1,907,189,117	2023-06-15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
GOOD VENTURES FOUNDATION

Employer identification number
46-1008520

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	141,435	70,717		68,093

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
AFRICAN RESEARCH COLLABORATION FOR HEALTH LIMITED	PO BOX 40111-00100 WILLIAMSON HOUSE 4TH NGONG AVE NAIROBI, WESTLAND DISTRICT KE	2021-10-26	472,016	COMPLETION OF R21 MALARIA VACCINE TRIAL.	85,297	NO	1/4/23, 3/30/23		
ALIANIMA	AVENIDA PAULISTA 807 SAO PAULO 01311-915 BR	2022-01-25	431,119	FARM ANIMAL WELFARE REFORMS IN BRAZIL - PAYMENTS MADE: 1/25/22 $199,913; 1/20/23 $231,206	243,780	NO	4/20/23, 9/6/23, 3/28/24		
ANIMAL JUSTICE CANADA LEGISLATIVE FUND	5700-100 KING ST WEST TORONTO, ONTARIO M5X 1C7 CA	2022-09-12	475,676	IMPROVE FARM ANIMAL WELFARE IN CANADA	235,484	NO	3/30/23, 3/30/24		
ASSOCIATION L214	2 RUE HENRI BERGSON STRASBOURG 67087 FR	2023-06-22	901,652	FARM ANIMAL WELFARE	0	NO	NO REPORTS RECEIVED TO DATE		
BIOSECURE LIMITED	ORCHARD COTTAGE APLEY MARKET RASEN LINCOLNSHIRE LN8 5JQ UK	2022-07-21	155,713	WORKSHOP ON VERIFICATION REGIME FOR THE BIOLOGICAL WEAPONS CONVENTION	0	NO	NO REPORTS RECEIVED TO DATE		
COMPASSION IN WORLD FARMING INTERNATIONAL	RIVER COURT MILL LANE GODALMING SURREY GU7 1EZ UK	2021-06-28	2,610,070	END THE CAGE AGE CAMPAIGN TO IMPROVE FARM ANIMAL WELFARE IN EUROPE.	2,161,034	NO	3/31/22, 3/23/23, 03/27/24		
COMPASSION IN WORLD FARMING INTERNATIONAL	RIVER COURT MILL LANE GODALMING SURREY GU7 1EZ UK	2021-07-08	1,968,391	IMPROVING FARMED FISH WELFARE IN EUROPE	1,677,695	NO	4/1/22, 3/30/23, 3/28/24		
COMPASSION IN WORLD FARMING INTERNATIONAL	RIVER COURT MILL LANE GODALMING SURREY GU7 1EZ UK	2022-04-11	2,824,371	CORPORATE OUTREACH ON BROILER CHICKEN WELFARE AND ENDING CAGES AND CRATES - PAYMENTS MADE: 4/11/22 $1,514,119; 4/5/23 $1,310,252	1,771,939	NO	3/23/23, 3/26/24		
COMPASSION IN WORLD FARMING INTERNATIONAL	RIVER COURT MILL LANE GODALMING SURREY GU7 1EZ UK	2022-07-05	1,637,203	FARM ANIMAL WELFARE	0	NO	NO REPORTS RECEIVED TO DATE		
COMPASSION IN WORLD FARMING INTERNATIONAL	RIVER COURT MILL LANE GODALMING SURREY GU7 1EZ UK	2023-04-04	573,882	CHICKEN WELFARE WORK IN ASIA PACIFIC AND LATIN AMERICA	0	NO	NO REPORTS RECEIVED TO DATE		
COMPROMISO VERDE	JIRON IGNACIO SEMINARIO 1194 LIMA 15058 PE	2023-03-14	162,500	LAYER HEN WELFARE IN PERU	87,103	NO	5/3/24		
CONVERGENT RESEARCH LLC	555 BRYANT ST NO 374 PALO ALTO, CA 94301	2022-07-06	250,000	SEQUENCING ROADMAPPING PROJECT	0	NO	NO REPORTS RECEIVED TO DATE		
CRI FOUNDATION INC	420 BOYLSTON ST STE 410 BOSTON, MA 02116	2023-04-21	1,250,000	USAID DEVELOPMENT INNOVATION VENTURES PROGRAM	102,874	NO	4/11/24		
EFFECTIVE ALTRUIST COMMUNICATIONS FELLOWSHIP INC	2609 HERMOSITA DR GELENDALE, CA 91208	2022-05-19	585,000	EFFECTIVE ALTRUIST COMMUNICATIONS FELLOWSHIP.	585,000	NO	3/15/23		
ELEANOR CROOK FOUNDATION	227 N MITCHELL ST SAN MARCOS, TX 78666	2023-04-04	4,250,000	COST-EFFECTIVE INTERVENTIONS TO ADDRESS MALNUTRITION	0	NO	NO REPORTS RECEIVED TO DATE		
ENVIRONMENT & ANIMAL SOCIETY OF TAIWAN	STE 3 LVL 3 NO 162 ROOSEVELT RD SECT 4 ZHONGZHENG DIST TAIPEI CITY 10091 TW	2021-10-14	748,875	FARMED ANIMAL ADVOCACY - PAYMENTS MADE: 10/14/21 $405,000; 10/5/22 $343,875	508,103	NO	04/18/22, 4/21/23		
EPISTEA ZS	KURKOVA 1212/2 PRAGUE 182 00 EZ	2023-03-29	239,000	RESEARCH FELLOWSHIP PROGRAM	239,000	NO	10/23/23		
EVOTEC INTERNATIONAL GMBH	ESSENER BOGEN 7 HAMBURG 22419 GM	2023-03-23	1,710,588	DEVELOPMENT OF SMALL MOLECULE ANTIVIRALS THAT TARGET VIRAL RNA IN HENIPAVIRUSES	0	NO	NO REPORTS RECEIVED TO DATE		
FOOD FRONTIER INSTITUTE LTD	522 VICTORIA ST NORTH MELBORNE 3051 AS	2022-09-08	250,000	INCREASE THE EXPORT OF ALTERNATIVE PROTEINS TO ASIA	399,656	NO	8/10/23, 4/3/24		
GRYPHON SCIENTIFIC LLC	6930 CARROLL AVE SUITE 810 TAKOMA PARK, MD 20912	2020-05-19	2,000,000	ACTIVITIES FOCUSED ON BIOSAFETY EXPERIMENTS AND RESEARCH - PAYMENTS MADE: 5/19/20 $400,000; 1/25/21 $600,000; 1/19/22 $1,000,000	2,000,000	NO	3/8/21, 1/18/22, 2/3/23, 1/24/24		
LONDON EFFECTIVE ALTRUISM HUB CIC	28 CHARLOTTE ST LONDON W1T 2NS UK	2022-11-23	445,000	EFFECTIVE ALTURISM GROUPS	0	NO	NO REPORTS RECEIVED TO DATE		
METACULUS INC	1112 MONTANA AVE STE 464 SANTA MONICA, CA 90403	2022-05-27	5,500,000	DEVELOP A NEW FRAMEWORK TO SUPPORT THE METACULUS PLATFORM - PAYMENTS MADE 5/27/22 $2,750,000; 1/5/23 $2,750,000	1,598,326	NO	3/31/23		
METACULUS INC	1112 MONTANA AVE STE 464 SANTA MONICA, CA 90403	2023-05-09	1,500,000	ENHANCE THE FORECASTING AND MODELING CAPABILITIES OF THE METACULUS PLATFORM	0	NO	NO REPORTS RECEIVED TO DATE		
MODULO RESEARCH LTD	TENNYSON HOUSE CAMBRIDGE CB4 0WZ UK	2022-11-22	257,049	SHARING RESEARCH FINDINGS AND ADVANCING SAFE AND BENEFICIAL AI	0	NO	NO REPORTS RECEIVED TO DATE		
OBSERVATORIO DE BIENESTAR ANIMAL	NO 25 ENTREPLANTA LOCAL 1 MADRID 28036 SP	2022-11-21	1,218,353	FARM ANIMAL WELFARE CAMPAIGNS	908,071	NO	3/28/23, 2/5/24		
RATIONAL ANIMATIONS SRL	38 VIA DELLA MADONNA DEL RIPOSO ROME 00165 IT	2023-05-24	1,000,000	PRODUCE VIDEOS ON TOPICS RELATED TO EFFECTIVE ALTRUISM	0	NO	NO REPORTS RECEIVED TO DATE		
SHARPEN STRATEGY LLC	4030 WAKE FOREST RD STE 349 RALEIGH, NC 27609	2023-01-12	820,000	FARM ANIMAL WELFARE	819,993	NO	3/21/24		
SHERLOCK BIOSCIENCES	40 GUEST ST 3RD FLOOR BOSTON, MA 02135	2019-01-02	17,500,000	SUPPORT DEVELOPMENT OF A PROTOTYPE VERSION OF THE SHERLOCK TECHNOLOGY - PAYMENTS MADE: 1/2/19 $10,000,000; 4/30/20 $7,500,000	17,500,000	NO	5/20/20, 5/21/21, 4/20/22, 11/7/22		
SHOULD WE STUDIO LLC	8 THE GREEN STE A DOVER, DE 19901	2022-01-12	2,320,000	EDUCATIONAL CONTENT THAT DISCUSSES EFFECTIVE ALTRUIST CONCEPTS - PAYMENTS MADE: 1/12/22 $1,160,000; 1/3/23 $1,160,000	2,320,000	NO	1/30/23, 3/27/24		
SINERGIA ANIMAL - VEREIN ZUM SCHUTZ DER TIERE	FERROGASSE 5/3 VIENNA 1180 AU	2021-07-28	291,500	FARM ANIMAL INVESTIGATIONS AND CORPORATE CAMPAIGNS IN SOUTHEAST ASIA	291,500	NO	04/22/22, 12/22/22		
SINERGIA ANIMAL - VEREIN ZUM SCHUTZ DER TIERE	FERROGASSE 5/3 VIENNA 1180 AU	2022-07-05	2,376,103	FARM ANIMAL WELFARE	0	NO	NO REPORTS RECEIVED TO DATE		
SJS INC	PO BOX 319 BRISTOL, RI 02809	2023-06-28	300,000	TEST DEMAND-PULL APPROACH TO ACCELERATE ECONOMIES OF SCALE FOR ALTERNATIVE PROTEIN	129,474	NO	3/13/24		
THE IGDORE SWEDEN FOUNDATION	BOX 1074 KRISTINEHOJDSGATAN 9A GOTHENBURG 412 82 SW	2021-08-23	30,000	RESEARCH IN USING ELECTROMAGNETIC RADIATION AS A TARGETED ANTIVIRAL.	30,000	NO	6/28/22, 2/14/23, 9/20/23		
THE LATECOMER INSTITUTE	1319 RICHMOND AVE 66052 HOUSTON, TX 77266	2022-12-15	225,500	ONLINE MAGAZINE EXPLORING THE LONG-TERM INTERESTS OF HUMANITY	0	NO	3/16/23		
WORLD HEART FEDERATION	RUE DE MALATREX 32 GENEVA 1201 SZ	2023-04-05	200,000	CONGRESS ON RHEUMATIC HEART DISEASE	200,000	NO	2/18/24		

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	1,982,260	1,982,260
ABBVIE INC	3,866,800	3,866,800
AIR PRODUCTS AND CHEMICALS INC	922,680	922,680
ALEXANDRIA REAL ESTATE EQUITIES INC	1,895,360	1,895,360
ALLY AUTO RECEIVABLES TRUST	3,607,553	3,607,553
AMAZON COM INC	1,798,060	1,798,060
AMERICAN EXPRESS CO	2,892,120	2,892,120
AMERICAN EXPRESS CREDIT	3,754,631	3,754,631
AMERICAN HONDA FINANCIAL CORP	1,938,680	1,938,680
AMERICAN TOWER CORP	1,491,585	1,491,585
APPLE INC	3,753,400	3,753,400
AT&T INC	1,913,076	1,913,076
BA CREDIT CARD TRUST	2,641,255	2,641,255
BANK OF AMERICA CORP	3,953,200	3,953,200
BANK OF NEW YORK MELLON CORP	3,829,140	3,829,140
BANK OF NOVA SCOTIA	3,583,750	3,583,750
BLACKROCK INC	2,954,580	2,954,580
BMW VEHICLE LEASE	3,160,920	3,160,920
BOSTON SCIENTIFIC CORP	1,966,420	1,966,420
BRISTOL-MYERS SQUIBB CO	3,828,080	3,828,080
CANADIAN IMPERIAL BANK OF COMMERCE	3,983,200	3,983,200
CAPITAL ONE CRECDIT CARD TRUST	1,872,872	1,872,872
CAPITAL ONE FINANCIALL CORP	1,612,994	1,612,994
CAPITAL ONE MULTI-ASSET EXECUTION TRUST	1,881,960	1,881,960
CARMAX AUTO OWNER TRUST	1,897,184	1,897,184
CARVANA AUTO RECEIVABLES TRUST	3,591,633	3,591,633
CATERPILLAR FINANCIAL SERVICES	3,755,680	3,755,680
CHARLES SCHWAB CORP	895,770	895,770
CITIGROUP INC	3,861,460	3,861,460
CLOROX CO	1,851,860	1,851,860
COLGATE-PALMOLIVE CO	2,855,250	2,855,250
COMCAST CORP	3,782,800	3,782,800
COMERICA INC	2,989,320	2,989,320
CONNECTICUT LIGHT & POWER CO	1,548,389	1,548,389
COSTCO WHOLESALE CORP	1,953,760	1,953,760
CREDIT SUISSE NEW YORK	3,852,040	3,852,040
CSX CORP	2,148,570	2,148,570
CVS HEALTH CORP	2,819,640	2,819,640
DELMARVA POWER & LIGHT CO	1,982,380	1,982,380
DH EUROPE FINANCE II SARL	3,830,720	3,830,720
DIAGEO CAPITAL	1,839,660	1,839,660
DISCOVER CARD EXECUTION TRUST	2,696,313	2,696,313
ELEVANCE HEALTH INC	3,776,480	3,776,480

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EMERSON ELECTRIC CO	3,349,662	3,349,662
EXPRESS SCRIPTS HOLDING CO	1,757,606	1,757,606
FEDEX CORP	1,912,420	1,912,420
FORD CREDIT FLOORPLAN	1,931,828	1,931,828
FOX CORP	3,827,000	3,827,000
GILEAD SCIENCES INC	1,229,504	1,229,504
GM FINANCIAL AUTO LEASING TRUST	1,447,907	1,447,907
GM FINANCIAL CONSUMER AUTO RECEIVABLES TRUST	909,189	909,189
GOLDMAN SACHS GROUP INC	3,842,360	3,842,360
HARLEY-DAVIDSON MOTORCYCLE TRUST	2,813,679	2,813,679
HEALTHPEAK PROPERTIES INC	1,862,600	1,862,600
HOME DEPOT INC	1,979,040	1,979,040
HONDA AUTO	2,738,368	2,738,368
HONEYWELL INTERNATIONAL INC	2,506,783	2,506,783
ILLINOIS TOOL WORKS INC	2,823,398	2,823,398
INTEL CORP	3,850,360	3,850,360
INTERCONTINENTAL EXCHANGE INC	3,894,580	3,894,580
ITC HOLDINGS CORP	1,958,180	1,958,180
JOHN DEERE CAPITAL CORPORATION	2,291,658	2,291,658
JP MORGAN CHASE & CO	3,883,060	3,883,060
LOWES COS INC	2,805,750	2,805,750
M&T BANK CORP	934,120	934,120
MANUFACTURER AND TRADERS TRUST COMPANY	857,860	857,860
MASTERCARD INCORPORATED	4,045,240	4,045,240
MERCEDES-BENZ AUTO	2,142,865	2,142,865
MERCK & CO INC	1,030,205	1,030,205
METLIFE INC	1,969,960	1,969,960
MID-AMERICA APARTMENTS LP	3,340,225	3,340,225
MORGAN STANLEY	1,928,580	1,928,580
NATIONAL RURAL UTILITIES COOPERATIVE	1,902,140	1,902,140
NIKE INC	2,786,760	2,786,760
NISSAN AUTO RECEIVABLES TRUST	2,844,103	2,844,103
NORTHERN TRUST CORP	3,730,842	3,730,842
NOVARTIS CAPITAL CORP	3,826,160	3,826,160
PACCAR FINANCIAL CORP	3,811,900	3,811,900
PEPSICO INC	3,849,120	3,849,120
PNC FINANCIAL SERVICES GROUP INC	3,690,950	3,690,950
PROLOGIS LP	4,729,050	4,729,050
PRUDENTIAL FINANCIAL INC	3,653,240	3,653,240
RAYTHEON TECHNOLOGIES CORP	3,919,200	3,919,200
REALTY INCOME CORP	3,798,960	3,798,960
ROPER TECHNOLOGIES INC	862,080	862,080
ROYAL BANK OF CANADA	3,673,200	3,673,200
RYDER SYSTEM INC	714,992	714,992
SCHLUMBERGER INVESTMENT SA	3,078,021	3,078,021
STATE STREET CORP	3,817,720	3,817,720
STRYKER CORPORATION	3,680,600	3,680,600

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC	3,509,280	3,509,280
THERMO FISHER SCIENTIFIC INC	3,446,720	3,446,720
TORONTO DOMINION BANK	1,785,155	1,785,155
TOYOTA AUTO RECEIVABLES OWNER	1,638,399	1,638,399
TOYOTA AUTO RECEIVABLES TRUST	1,088,929	1,088,929
TOYOTA MOTOR CREDIT CORP	1,937,060	1,937,060
TRUIST FINANCIAL CORP	3,710,910	3,710,910
UNILEVER CAP CORP	1,868,380	1,868,380
UNITEDHEALTH GROUP INC	1,927,980	1,927,980
US BANCORP	3,849,970	3,849,970
VERIZON COMMUNICATIONS INC	2,414,700	2,414,700
VERIZON MASTER TRUST	1,431,857	1,431,857
VERIZON OWNER TRUST	376,218	376,218
VIRGINIA ELECTRIC & POWER CO	947,390	947,390
VISA INC	2,923,517	2,923,517
VOLKSWAGEN AUTO LOAN SERVICES	2,842,575	2,842,575
WALMART INC	3,853,720	3,853,720
WELLS FARGO CO	3,766,680	3,766,680
WESTPAC BANKING CORPORATION	3,746,560	3,746,560
WORLD OMNI AUTO	1,870,686	1,870,686
YALE UNIVERSITY	926,430	926,430

17_2022 HK 200 as of the Member

Notes: USD EXPORTS FIGURES
FX: USD: USD1.00

Name of Company	End of Year Stock Price (HKD)	End of Year Stock Price (USD)
3P GROUP	1,000,000	1,000,000
ABBOT LABORATORIES	965,000	965,000
ACCESSCOM	6,054,636	6,054,636
ACTIVISION BLIZZARD INC	1,000,000	1,000,000
ADOBE INC	1,000,000	1,000,000
ADVANCE AUTO PARTS INC	1,000,000	1,000,000
AGILENT TECHNOLOGIES INC	35,228,910	35,228,910
AGNIKRIT CORP	352,812	352,812
AIRBNB INC	1,000,000	1,000,000
AKAMAI	785,715	785,715
ALBEMARLE CORP	1,000,000	1,000,000
ALIBABA	1,491,860	1,491,860
ALIBABA	679,726	679,726
FANCY DEALZ MINES LTD	1,000,000	1,000,000
ALIBABA	2,294,777	2,294,777
ALIGN TECHNOLOGY	1,000,000	1,000,000
ALIMENTATION	985,918	985,918
ALTON INC	1,850,476	1,850,476
ALTUS REAL ESTATE EQUITIES	1,000,000	1,000,000
ALUMYX CORP	1,991,268	1,991,268
AMAZON.COM INC	1,000,000	1,000,000
AMCHART INC	1,396,450	1,396,450
AMGEN.COM INC	16,148,558	16,148,558
AMPHENOL	1,000,000	1,000,000
AMERICAN ELECTRIC POWER CO INC	1,000,000	1,000,000
AMERICAN EXPRESS	1,000,000	1,000,000
AMERICAN INTERNATIONAL GROUP	1,000,000	1,000,000
AMERICAN WATER WORKS COMPANY INC	837,226	837,226
ANSYS INC	1,000,000	1,000,000
APPHARVEST	1,066,777	1,066,777
APPLE	1,000,000	1,000,000
APPLIED	1,000,000	1,000,000
AT HOLLER	579,604	579,604
AUTO	1,675,800	1,675,800
APPLIED MATERIALS INC	1,000,000	1,000,000
ARCO	1,000,000	1,000,000
ARCO INC	1,000,000	1,000,000
ARISTA NETWORKS INC	20,841,779	20,841,779
ARTHUR J GALLAGHER & CO	1,000,000	1,000,000
ASAHI KASEI CORP	1,000,000	1,000,000
ASANA INC	1,000,000	1,000,000
ASPEN DENTAL	2,128,174	2,128,174
ASTELLAS PHARMA	1,126,310	1,126,310
ASTRAZENECA	1,425,513	1,425,513
AT&T INC	2,117,782	2,117,782
ATLAS CORP	1,000,000	1,000,000
ATLAS CORP.CLASS A	1,000,000	1,000,000
ATMOS ENERGY CORP	928,946	928,946
AUTOZONE INC	1,000,000	1,000,000
AUTO TRADER GROUP PLC	1,977,828	1,977,828
AVIDXCHANGE INC	1,000,000	1,000,000
AVIS BUDGET GROUP INC	1,000,000	1,000,000
AVISTA CORP	1,000,000	1,000,000
AVITA MEDICAL LTD	1,199,000	1,199,000
AVITAS	1,000,000	1,000,000
AXON ENTERPRISE INC	1,000,000	1,000,000
BAKER HUGHES	1,000,000	1,000,000
BANCO SANTANDER	1,855,338	1,855,338
BANK OF AMERICA CORP	1,000,000	1,000,000
BANK OF NEW YORK MELLON CORP	971,771	971,771
BARRICK GOLD CORP	1,000,000	1,000,000
BARRY CALLEBAUT	1,000,000	1,000,000
BARRYS GOLD CORP	2,129,516	2,129,516
BASSER EDUC CORP	1,000,000	1,000,000
BATESVILLE PROPERTIES	1,126,310	1,126,310
BATHANTA	1,425,513	1,425,513
BAYER	2,117,782	2,117,782
BAYER CORP	1,000,000	1,000,000
BAYER CORP.CLASS A	1,000,000	1,000,000
BAYNE ENERGY CORP	928,946	928,946
BAYNE ENERGIES INC	1,000,000	1,000,000
BATS TRADER GROUP PLC	1,977,828	1,977,828
BAUSCH INC	1,000,000	1,000,000
BAUSCH & LOMB PROCESSING INC	1,000,000	1,000,000
BAUSCH & LOMB	1,000,000	1,000,000
BAUSCH & LOMB INC	1,199,000	1,199,000
BAYER CORPORATION	1,855,338	1,855,338
BAYER CORP.CLASS A	1,855,338	1,855,338
BAYNE OF NEW YORK MELLON CORP	971,771	971,771
BAYNE OF NEW YORK	971,771	971,771
BAYNE OF NEW YORK MELLON CORP	971,771	971,771
BARRICK GOLD CORP	1,126,310	1,126,310
BASSER EDUC CORP	2,129,516	2,129,516

TY 2022 IRS 990 e-File Render

Name:	GOOD VENTURES FOUNDATION
EIN:	46-1008520
US Government Securities - End of Year Book Value:	373,519,165
US Government Securities - End of Year Fair Market Value:	373,519,165
State & Local Government Securities - End of Year Book Value:	56,685,774
State & Local Government Securities - End of Year Fair Market Value:	56,685,774

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST & OTHER	FMV	3,051,373	3,051,373
FIXED INCOME	FMV	250,000,000	250,000,000
HEDGE FUNDS	FMV	353,241,317	353,241,317
HEDGING	FMV	62,486,200	62,486,200
PRIVATE CREDIT	FMV	438,047,804	438,047,804
PRIVATE EQUITY	FMV	847,137,885	847,137,885
REAL ASSETS	FMV	212,850,629	212,850,629
VENTURE CAPITAL	FMV	173,300,493	173,300,493

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	334,546	20,450		435,157

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION OF PREMIUMS/DISCOUNTS	2,189,951	2,189,951		0
OTHER INVESTMENT EXPENSE	623,679	623,679		0
LICENSES AND FEES	1,000	0		1,000
BANK CHARGES	152	0		152
INSURANCE EXPENSE	260,920	0		262,315
OTHER EXPENSE	182,515	0		182,515
ALTERNATIVE INVESTMENTS	0	20,299,265		0

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALTERNATIVE INVESTMENTS	231,250,313	8,794,422	231,250,313
FOREIGN TRANSLATION GAIN/LOSS	-439,832	-439,832	-439,832
MISCELLANEOUS	32,175	58,460	32,175
RETURN OF PRIOR YEAR GRANTS PAID	2,202,899		2,202,899

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	19,413,117

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	11,605,000	16,694,000
EXCISE AND INCOME TAX PAYABLE	1,612,000	10,664,000

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	2,552,099	2,552,099		0
OTHER	14,433,433	15,750		15,797,042

TY 2022 IRS 990 e-File Render

Name: GOOD VENTURES FOUNDATION

EIN: 46-1008520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	31,594,000	0		0
FOREIGN TAX	1,685,614	1,909,896		0